

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CBCAP CHILD GUIDANCE 2018**

**BUDGET STATUS**

*For the period beginning 10/1/2017 and ending 6/30/2018*

**SUMMARY**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$5,152	\$1,304	\$0	\$0	\$3,848
Travel and Training	\$1,000	\$0	\$0	\$1,000	\$0
Contracts	\$35,000	\$0	\$5,000	\$40,450	(\$10,450)
Contracts (Other)	\$8,500	\$46	\$0	\$0	\$8,454
Other	\$2,783	\$1,250	\$1,229	\$0	\$305
Maintenance	\$27,565	\$0	\$0	\$0	\$27,565
<b>Totals:</b>	<b>\$80,000</b>	<b>\$2,599</b>	<b>\$6,229</b>	<b>\$41,450</b>	<b>\$29,722</b>

**CBCAP**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$5,152	\$1,304	\$0	\$0	\$3,848
Travel and Training	\$1,000	\$0	\$0	\$1,000	\$0
Contracts (Other)	\$8,500	\$46	\$0	\$0	\$8,454
Contracts	\$35,000	\$0	\$5,000	\$40,450	(\$10,450)
Other	\$2,783	\$1,250	\$1,229	\$0	\$305
Maintenance	\$27,565	\$0	\$0	\$0	\$27,565
<b>Totals:</b>	<b>\$80,000</b>	<b>\$2,599</b>	<b>\$6,229</b>	<b>\$41,450</b>	<b>\$29,722</b>

**FORECASTED EXPENDITURES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
400B888 001875YG0A 40010	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$30,000.00
400B888 001875YG0A 40010	2100	Travel Reimbursement	Forecasted Travel Cost	\$1,000.00
400B888 001875YG0A 40010	5500	Contracts-Passthrough	BRFSS QUESTIONS	\$10,450.00

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$5,000.00
400B888 001888YG0A 75410	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$242.90
400B888 001875YG0A 40010	3100	Misc Administrative	Internal	PCard-Circle of Parents 2018 M		\$985.69

**NOTES**

<u>Budget Account</u>	<u>Note</u>	<u>Date</u>	<u>Analyst</u>
400B888 001875YG0A 40010	BRFSS QUESTIONNAIRE FORECAST \$10,450		La Juan Lewis
400B888 001875YG0A 40010	Currently only funded through 06/30/2018		La Juan Lewis
400B888 001875YG0A 40010	Will fund remaining balance of \$80,000 sfy19		La Juan Lewis

**BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
-----------------------	-----------------------	---------------------	---------------------	--------------------------------	--------------------------

<u>Budget Account</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B888 001875YG0A 40010	\$78,217	\$1,304	\$5,986	\$41,450	\$29,478
400B888 001888YG0A 75410	\$1,783	\$1,295	\$243	\$0	\$245